

# EAST AYRSHIRE COUNCIL

## HOUSING COMMITTEE – 6 SEPTEMBER 2006

### BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING (INCLUDING ANTI SOCIAL BEHAVIOUR AND SUPPORTING PEOPLE ADMINISTRATION) TO 23 JULY 2006 (PERIOD 4)

#### Joint Report by Executive Head of Finance and Executive Director of Neighbourhood Services

#### 1. PURPOSE OF REPORT

- 1.1 To advise Members of the current budgetary control position and the projected out-turn for the year for General Fund Housing for the period ended 23 July 2006 (Period 4).
- 1.2 This report combines the budgets for General Fund Housing (£150,440), Anti Social Behaviour (£1,068,000) and Supporting People Administration (£186,000)

#### 2. OVERALL POSITION

- 2.1 The following report relates to service costs and income directly controlled by the department and excludes rechargable costs for central services charges and debt charges.

#### 2.2 Projected Outturn

Based on all available information, it is currently projected that General Fund Housing will outturn on budget at 31<sup>st</sup> March 2007.

#### 2.3 Budget Performance to Period 4

Actual expenditure to date amounts to £447,836. This compares with a budgeted expenditure to date of £466,248. Year-to-date variances have been analysed and are mainly attributable to timing of expenditure and receipt of income in advance of expenditure. Such timing variances should level out over the year.

#### 2.4 Summary of Objective Costs

<b>SUMMARY OF OBJECTIVE COSTS</b>					
<b>Budgeted Expend. to 23-Jul-06 £</b>	<b>Actual Expend. to 23-Jul-06 £</b>		<b>Annual Estimate 2006-07 £</b>	<b>Projected Actual 2006-07 £</b>	<b>Variance £</b>
44,814	45,167	General Fund Housing	150,440	150,440	0
364,179	351,163	Anti Social Behaviour	1,068,000	1,068,000	0
57,255	51,506	Supporting People Administration	186,000	186,000	0
<b>466,248</b>	<b>447,836</b>	<b>NET EXPENDITURE</b>	<b>1,404,440</b>	<b>1,404,440</b>	<b>0</b>

## 2.5 Summary Of Subjective Costs

<b>SUMMARY OF SUBJECTIVE COSTS</b>					
<b>Budgeted Expend. to 23-Jul-06 £</b>	<b>Actual Expend. to 23-Jul-06 £</b>		<b>Annual Estimate 2006-07 £</b>	<b>Projected Actual 2006-07 £</b>	<b>Variance £</b>
288,269	283,179	Employee Costs	951,901	951,901	0
21,381	22,009	Premises Costs	25,400	25,400	0
11,498	12,272	Transport Related Costs	38,340	38,340	0
147,232	131,951	Supplies & Services	395,719	395,719	0
0	0	Third Party Payments	0	0	0
<b>468,380</b>	<b>449,411</b>	<b>TOTAL EXPENDITURE</b>	<b>1,411,360</b>	<b>1,411,360</b>	<b>0</b>
(2,132)	(1,575)	Income	(6,920)	(6,920)	0
<b>466,248</b>	<b>447,836</b>	<b>NET EXPENDITURE</b>	<b>1,404,440</b>	<b>1,404,440</b>	<b>0</b>

### 3. ANALYSIS OF VARIANCES

3.1 There are no material variances to report.

### 4. RECOMMENDATIONS

4.1 It is recommended that Members note the content of this report.

Alex McPhee  
Executive Head of Finance

William Stafford  
Executive Director of Neighbourhood Services

9 August 2006

### LIST OF BACKGROUND PAPERS

Nil

For further information please contact William Stafford, Executive Director of Neighbourhood Services on 01563 556023